

State of Arizona



Campaign Finance Report

UNITED PHOENIX FIREFIGHTERS GLENDALE CHAPTER PAC
Committee #: 1465

Treasurer: ED SMITH
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2004 June 30th Report

Election Cycle: 2003-2004
Date Filed: June 17, 2004
Reporting Period: January 1, 2004-May 31, 2004

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$34,619.07
Total Cash Receipts this Reporting Period:	\$11,695.00
Total Cash Disbursements this Reporting Period:	\$6,481.00
Cash Balance at End of Reporting Period:	\$39,833.07

Report ID: 5196

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$11,695.00	\$0.00	\$11,695.00	\$43,271.50
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$11,695.00	\$0.00	\$11,695.00	\$43,271.50

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$6,481.00	\$0.00	\$6,481.00	\$23,171.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$2,310.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$6,481.00	\$0.00	\$6,481.00	\$25,481.00
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$6,481.00			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	UPFF GLENDALE FIRE FIGHTERS	01/15/2004	\$1,169.50	\$43,271.50
Address:	61 E Columbus Ave, # Ste#100, Phoenix, AZ 85012		Cash	
Occupation:	FIRE FIGHTERS, CITY OF GLENDALE			
Memo:	139 gff voluntary contributions			
Name:	UPFF GLENDALE FIRE FIGHTERS	01/30/2004	\$1,169.50	\$43,271.50
Address:	61 E Columbus Ave, # Ste#100, Phoenix, AZ 85012		Cash	
Occupation:	FIRE FIGHTERS, CITY OF GLENDALE			
Memo:	139 gff voluntary contributions			
Name:	UPFF GLENDALE FIRE FIGHTERS	02/15/2004	\$1,169.50	\$43,271.50
Address:	61 E Columbus Ave, # Ste#100, Phoenix, AZ 85012		Cash	
Occupation:	FIRE FIGHTERS, CITY OF GLENDALE			
Memo:	139 gff voluntary contributions			
Name:	UPFF GLENDALE FIRE FIGHTERS	02/29/2004	\$1,169.50	\$43,271.50
Address:	61 E Columbus Ave, # Ste#100, Phoenix, AZ 85012		Cash	
Occupation:	FIRE FIGHTERS, CITY OF GLENDALE			
Memo:	139 GFF Voluntary Contributions			
Name:	UPFF GLENDALE FIRE FIGHTERS	03/15/2004	\$1,169.50	\$43,271.50
Address:	61 E Columbus Ave, # Ste#100, Phoenix, AZ 85012		Cash	
Occupation:	FIRE FIGHTERS, CITY OF GLENDALE			
Memo:	139 GFF Voluntary Contributions			
Name:	UPFF GLENDALE FIRE FIGHTERS	03/30/2004	\$1,169.50	\$43,271.50
Address:	61 E Columbus Ave, # Ste#100, Phoenix, AZ 85012		Cash	
Occupation:	FIRE FIGHTERS, CITY OF GLENDALE			
Memo:	139 GFF Voluntary Contributions			
Name:	UPFF GLENDALE FIRE FIGHTERS	04/15/2004	\$1,169.50	\$43,271.50
Address:	61 E Columbus Ave, # Ste#100, Phoenix, AZ 85012		Cash	
Occupation:	FIRE FIGHTERS, CITY OF GLENDALE			
Memo:	139 GFF Voluntary Contributions			
Name:	UPFF GLENDALE FIRE FIGHTERS	04/30/2004	\$1,169.50	\$43,271.50
Address:	61 E Columbus Ave, # Ste#100, Phoenix, AZ 85012		Cash	
Occupation:	FIRE FIGHTERS, CITY OF GLENDALE			
Memo:	139 GFF Voluntary Contributions			
Name:	UPFF GLENDALE FIRE FIGHTERS	05/15/2004	\$1,169.50	\$43,271.50
Address:	61 E Columbus Ave, # Ste#100, Phoenix, AZ 85012		Cash	
Occupation:	FIRE FIGHTERS, CITY OF GLENDALE			
Memo:	139 GFF Voluntary Contributions			
Name:	UPFF GLENDALE FIRE FIGHTERS	05/30/2004	\$1,169.50	\$43,271.50
Address:	61 E Columbus Ave, # Ste#100, Phoenix, AZ 85012		Cash	
Occupation:	FIRE FIGHTERS, CITY OF GLENDALE			
Memo:	139 GFF Voluntary Contributions			

Total of Individual Contributions	\$11,695.00	
Total of Refunds Given	\$0.00	
Net Total of Individual Contributions	\$11,695.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	AZ SEC OF STATE	01/15/2004	\$250.00	\$310.00
Address:	1700 W Washington St, , Phoenix, AZ 85007		Cash	
Memo:	Renew Standing Committee			
Name:	PFFEIG	02/02/2004	\$1,000.00	\$1,000.00
Address:	6720 N 84th Ln, , Glendale, AZ 85305		Cash	
Memo:	Chandler			
Name:	ALVIN HOUSE	02/19/2004	\$250.00	\$250.00
Address:	PO Box 91021, , Phoenix, AZ 85066		Cash	
Memo:	100 Club Dinner			
Name:	BRIAN MOORE	02/19/2004	\$250.00	\$250.00
Address:	522 E Desert Ranch Rd, , Phoenix, AZ 85086		Cash	
Memo:	100 Club Dinner			
Name:	DEB GULLETT	02/19/2004	\$250.00	\$250.00
Address:	1700 W Washington St, , Phoenix, AZ 85007		Cash	
Memo:	contribution			
Name:	MARY ROSE WILCOX	02/19/2004	\$380.00	\$380.00
Address:	301 W Jefferson St, FI 10, Phoenix, AZ 85003		Cash	
Memo:	contribution			
Name:	ROBERT GARZA	02/19/2004	\$350.00	\$350.00
Address:	815 E Roosevelt Ave, , Buckeye, AZ 85326		Cash	
Memo:	Committee to Elect Robert Garza			
Name:	SAXMAN SOFTWARE	02/19/2004	\$750.00	\$4,000.00
Address:	PO Box 953, , Gilbert, AZ 85299		Cash	
Memo:	Webmaster			
Name:	PAT DENNEY	04/05/2004	\$500.00	\$500.00
Address:	1537 W Whitton Ave, , Phoenix, AZ 85015		Cash	
Memo:	Retainer for graphic design			
Name:	UPFF ASSOC	04/05/2004	\$1,000.00	\$4,265.00
Address:	61 E Columbus Ave, Ste 100, Phoenix, AZ 85012		Cash	
Memo:	IAFF Legislative Conference Washington D.C.			
Name:	GRAPHICS LINK	04/20/2004	\$451.00	\$451.00
Address:	61 E Columbus Ave, , Phoenix, AZ 85012		Cash	
Memo:	membership mailer			
Name:	STEVE TUTTLE	04/20/2004	\$400.00	\$400.00
Address:	61 E Columbus Ave, , Phoenix, AZ 85012		Cash	
Memo:	Retainer for political consulting			
Name:	GLENDALE HUMAN SERVICES	04/23/2004	\$400.00	\$2,400.00
Address:	7206 N 55th Ave, Ste 200, Glendale, AZ 85301		Cash	
Memo:	fundraiser			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	PFFA	04/23/2004	\$250.00	\$250.00
Address:	61 E Columbus Ave, , Phoenix, AZ 85012		Cash	
Memo:	political training academy			
Total of Operating Expenses			\$6,481.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$6,481.00	

